

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC.	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"). <i>Daniel Gomez Cazares 1528 137th Ave. San Leandro, CA 94578</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>(510) 590 - 7850</i>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 0000010230	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Daniel Gomez Cazares 1528 137th Ave. San Leandro, CA 94578</i>	3. Date Equity Interest was acquired: <i>Between 06/03/2022 - 01/25/2024 See attached documentation</i>	
Telephone Number: <i>(510) 590-7850</i>		
4. Total amount of member interest: <u>52 post split shares for \$699.83</u>	5. Certificate number(s): <u>Held in book entry with the Transfer Agent</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(Attach copy of power of attorney, if any.) (See their authorized agent. (See Bankruptcy Rule 3004.)</small>		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Daniel Gomez Cazares</u>	 (Signature)	
Title: _____	<u>12/15/24</u> (Date)	
Company: _____ Address and telephone number (if different from notice address above): _____ _____	Telephone number: <u>(510)590-7850</u> email: <u>danielgomezcazares@hotmail.com</u>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Proof of Interest Supplemental Information

American Stock Transfer & Trust Company, LLC / Equiniti Trust Company, LLC.

Account #: 0000010230

For Daniel Gomez Cazares

On November 15, 2024:

52 (Post reverse split) shares were transferred from Fidelity to AST/Equiniti in Book Entry

Between June 3, 2022 and January 25, 2024:

5,106.382 shares (Pre-Reverse Split) were bought

After the Reverse Split happened:

Account was updated to show 51 shares (Post-Reverse Split)

Shortly after the Reverse Split:

The fractional shares were updated to 1 (Post-Reverse Split) share, adding up to 52 shares

On November 15, 2024:

The transfer of all 52 (Post-Reverse Split) shares to the transfer agent was initiated



EQUINITI TRUST COMPANY, LLC
OPERATIONS CENTER
PO BOX 500
NEWARK, NJ 07101

DANIEL ALEJANDRO GOMEZ CAZARES
1528 137TH AVE
SAN LEANDRO CA 94578-1602

Statement Date: November 15, 2024
Company Name: META MATERIALS INC (NEW)
Company Number: 27756
Stock Exchange: NASD
Company Ticker Symbol: MMAT
CUSIP: 59134N302
Account Number: 0000010230

equiniti.com/us
help@equiniti.com
800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value
DRS/Book Entry Shares		52.000	52.000	Market Value Date 11/15/2024
Plan Shares				Market Value Price \$0.525
Certificated Shares				Total Market Value \$27.34
Total Shares			52.000	

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. EQ does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither EQ nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
11/15/2024	BK*0000251	BOOK SHARES CREDITED	52.000

12/15/24, 8:11 PM

Portfolio Activity & Orders

Fidelity**Activity & Orders****Individual**

Brokerage Z06840648 Routing number ⓘ

Q meta



As of Dec-15-2024 10:56 PM ET



12/16/2023 - 12/15/2024

Orders

History

Transfers

More filters

▼ December 16, 2023 - December 15, 2024

Date	Description	Amount	Cash Balance
Nov-15-2024	REF #T4318O00263 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	-\$3.17	\$0.23
Date	Nov-15-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	-52.000		
Value	-\$3.17 closing market value on Nov-15-2024		
Nov-15-2024	DELIVERED TO YOU REF #T4318O00263 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	-\$3.17	\$0.23
Date	Nov-15-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	-52.000		
Value	-\$3.17 closing market value on Nov-15-2024		
Nov-14-2024	REF #T4318O00263 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	+\$9.88	\$0.23
Date	Nov-14-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	+52.000		
Value	\$9.88 closing market value on Nov-14-2024		
REVERSE SPLIT REV PAYOUT 59134N104ROUNDUP PAYOUT			
Feb-08-2024	#REORRM0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	+\$2.82	\$0.26
Date	Feb-08-2024		

12/15/24, 8:11 PM

Portfolio Activity & Orders

Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	+1.000		
Value	\$2.82 closing market value on Feb-08-2024		
▼ Jan-30-2024	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	+\$102.27	\$0.13
Date	Jan-30-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	+21.000		
Value	\$102.27 closing market value on Jan-30-2024		
▼ Jan-30-2024	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$126.37	\$0.13
Date	Jan-30-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Shares		
Shares	-2,171.382		
Value	-\$126.37 closing market value on Jan-30-2024		
▼ Jan-30-2024	YOU BOUGHT META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	-\$5.01	\$0.13
Date	Jan-30-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Cash		
Shares	+1.000		
Price	\$5.01		
Amount	-\$5.01		
Settlement date	Feb-01-2024		
▼ Jan-29-2024	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	+\$159.79	\$0.00
Date	Jan-29-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	+29.000		

12/15/24, 8:11 PM

Portfolio Activity & Orders

Value	\$159.79 closing market value on Jan-29-2024		
Jan-29-2024	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$169.88	\$0.00
Date	Jan-29-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Shares		
Shares	-2,919.000		
Value	-\$169.88 closing market value on Jan-29-2024		
Jan-26-2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$92.75	\$0.00
Date	Jan-26-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+1,750.000		
Price	\$0.05		
Amount	-\$92.75		
Settlement date	Jan-30-2024		
Jan-26-2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$18.02	\$92.75
Date	Jan-26-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+340.000		
Price	\$0.05		
Amount	-\$18.02		
Settlement date	Jan-30-2024		
Jan-26-2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$2.35	\$110.77
Date	Jan-26-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+44.000		
Price	\$0.05		
Amount	-\$2.35		

12/15/24, 8:11 PM

Portfolio Activity & Orders

Settlement date	Jan-30-2024		
▼ Jan-26-2024 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)			
Date	Jan-26-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+37.000		
Price	\$0.05		
Amount	-\$1.92		
Settlement date	Jan-30-2024		
▼ Jan-26-2024 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)			
Date	Jan-26-2024	-\$0.02	\$115.04
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+0.382		
Price	\$0.05		
Amount	-\$0.02		
Settlement date	Jan-30-2024		
▼ Jan-25-2024 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)			
Date	Jan-25-2024	-\$55.50	\$114.15
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+1,000.000		
Price	\$0.06		
Amount	-\$55.50		
Settlement date	Jan-29-2024		
▼ Jan-25-2024 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)			
Date	Jan-25-2024	-\$27.70	\$169.65
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+500.000		

12/15/24, 8:19 PM

Portfolio Activity & Orders

Symbol description META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*

Type Cash

Shares +2.000

Price \$8.15

Amount -\$16.30

Settlement date Dec-06-2022

▼ Dec-01-2022 YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$96.72 \$3.38

Date Dec-01-2022

Symbol 59134N203

Symbol description META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*

Type Cash

Shares +12.000

Price \$8.06

Amount -\$96.72

Settlement date Dec-05-2022

▼ Dec-01-2022 YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$8.05 \$100.10

Date Dec-01-2022

Symbol 59134N203

Symbol description META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*

Type Cash

Shares +1.000

Price \$8.05

Amount -\$8.05

Settlement date Dec-05-2022

▼ Dec-01-2022 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) +\$14.58 \$108.15

Date Dec-01-2022

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares -8.000

Price \$1.82

Amount \$14.58

Fees \$0.01

Settlement date Dec-05-2022

▼ Oct-31-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$1.11 \$0.57

Date Oct-31-2022

12/15/24, 8:19 PM

Portfolio Activity & Orders

Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+1.000
Price	\$1.11
Amount	-\$1.11
Settlement date	Nov-02-2022

▼ Jul-19-2022 YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$640.90 \$1.63

Date	Jul-19-2022
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+442.000
Price	\$1.45
Amount	-\$640.90
Settlement date	Jul-21-2022

▼ Jul-05-2022 YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$252.45 \$2.53

Date	Jul-05-2022
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+153.000
Price	\$1.65
Amount	-\$252.45
Settlement date	Jul-07-2022

▼ Jun-03-2022 YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$1,700.22 \$0.92

Date	Jun-03-2022
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+1,318.000
Price	\$1.29
Amount	-\$1,700.22
Settlement date	Jun-07-2022

▼ Jun-03-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$12.87 \$1,701.14

Date	Jun-03-2022
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12/15/24, 8:19 PM

Portfolio Activity & Orders

Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+7.000
Price	\$1.84
Amount	-\$12.87
Settlement date	Jun-07-2022

▼ May-27-2022 YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$999.70 \$20.30

Date	May-27-2022
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+769.000
Price	\$1.30
Amount	-\$999.70
Settlement date	Jun-01-2022

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▼ Additional important information

12/15/24, 8:19 PM

Portfolio Activity & Orders



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